

STATE OF TENNESSEE COMPTROLLER OF THE TREASURY OFFICE OF STATE ASSESSED PROPERTIES

John G. Morgan Comptroller

James K. Polk State Office Building 505 Deaderick Street, Suite 1700 Nashville, Tennessee 37243-0281

osap.osap@state.tn.us Phone (615) 401-7900 FAX (615) 532-8666 Tom Fleming, CAE
Assistant to the Comptroller
for Assessments

Barry M. Murphy, CAE Director

February 6, 2004

Enclosed is the **2004 AD VALOREM TAX REPORT** to be completed by your company. Tennessee Code Annotated, Section 67-5-1301 provides, in pertinent part, that the Comptroller of the Treasury shall, for ad valorem taxation purposes, annually assess the properties of railroad, private car, airline, water transportation, utility, motor carrier, and telephone companies.

- 1. Your report and any additional correspondence should be mailed to the above address. If you need additional reports you may obtain them by going to our web site at www.comptroller.state.tn.us/sap/advalorem.htm.
- 2. Your report must be received by the Comptroller of the Treasury no later than **April 1, 2004**. There is a penalty of one hundred (\$100) dollars for each and every day such owner is delinquent in filing said statement or schedule with the Comptroller. <u>See TENNESSEE CODE ANNOTATED, SECTION 67-5-1317</u>.
- 3. Any additional information you wish to submit to assist the Office of State Assessed Properties in its assessment of your company should be placed on 8 $\frac{1}{2}$ x 11 paper.
- 4. A COPY OF THE COMPLETED REPORT SHOULD BE RETAINED FOR YOUR FUTURE REFERENCE. A TWENTY-FIVE DOLLAR (\$25.00) FEE IS CHARGED FOR COPIES REQUESTED FROM THIS OFFICE.

Should you have inquiries concerning this matter, feel free to contact this office at (615) 401-7900.

Sincerely.

Barry M. Murphy, CAE

Director

BMM/dlt Enclosure

GENERAL INSTRUCTION SHEET

- 1. This report must be completed in proper form (typed or legibly printed), and must be <u>filed with</u> the Comptroller of the Treasury on or before April 1, 2004. A copy should be retained in your files for future reference.
- 2. ROUND ALL DOLLAR FIGURES TO WHOLE DOLLARS!
- 3. NO SHEET OR SECTION SHOULD BE LEFT BLANK. If a sheet or section does not apply to your company, indicate by placing the words "inapplicable" or "none." INCOMPLETE REPORTS WILL BE RETURNED!
- 4. **SCHEDULE A/Page 1** requires certain information pertaining to the company's organization, legal status and operation. **Complete this page carefully**.
- 5. **SCHEDULE B/Page 2** requires information pertaining to the average market price of common and preferred stock. Companies that do not have stock listed on the market should show on an attached sheet the method used to arrive at the market value.
- 6. **SCHEDULE C/Page 3** requires information pertaining to the average market value of funded debt. Attach a separate sheet showing the method of arriving at the value of that portion of debt not on the market.
- 7. **SCHEDULE D/Page 4** requires information pertaining to the value of non-operating property, both tangible and intangible. Attach a separate sheet showing the method used to arrive at the market value of all non-operating property.
- 8. **SCHEDULE E/Page 5** requires information pertaining to the miles of track operated in the System and Tennessee.
- 9. **SCHEDULE E/Page 6** requires a breakdown of miles operated by Line, Division and/or Branch. Give the cost and value of each.
- SCHEDULE E/Page 6A requires a listing of the miles of track added or deleted in each county and incorporated city in Tennessee for the year 2003. Provide a map identifying additions and deletions.
- 11. **SCHEDULE E/Page 7** requires a detailed breakdown of miles operated in each county and incorporated city in Tennessee by Line, Division, and/or Branch, and its actual cash value. One sheet should be completed for each Line, Division, and/or Branch.
- 12. **SCHEDULE E/Page 8** requires a detailed breakdown of miles operated in each special school district in Tennessee by Line, Division, and/or Branch, and its actual cash value. One sheet should be completed for each Line, Division, and/or Branch. If you **do not** travel through a special school district, indicate so with word "inapplicable" on **Page 8**.
- 13. **SCHEDULE F/Page 9** requires a breakdown of all rolling stock, locomotives, freight cars, passenger cars, work equipment, floating and miscellaneous equipment, etc., showing year acquired, original cost, depreciation, and depreciated value.

GENERAL INSTRUCTION SHEET (Continued)

- 14. **SCHEDULE F/Page 9A** requires the listing of all equipment leased from insurance or private car companies, etc. **Page 9A** also requires the listing of all equipment leased to private car and railroad companies. Class I railroads <u>must</u> enter the annual composite depreciation rate as shown in Schedule 332 on STB Form R1. Short lines are to show the annual book depreciation rates per GAAP accounting.
- 15. **SCHEDULE G/Page 10** requires a breakdown of road and equipment property for the System and Tennessee.
- 16. **SCHEDULE H/Page 11** requires certain railway statistics for the System and Tennessee.
- 17. SCHEDULE I/Page 12 & 13 requires a detailed list of all real estate, improvements, warehouses, depot, and all other buildings, and all personal and mixed property of every kind located in Tennessee as of January 1, 2004. List the county, incorporated city and special school district where such property is located.
- 18. **SCHEDULE I/Page 13A** requires the listing of all additions and deletions to Tennessee localized property for the year 2003. Provide a copy of the deed <u>and</u> survey drawing identifying such additions and deletions.
- 19. <u>SCHEDULE 13B</u> Requires a list of tangible personal property classified as construction work in progress for federal income tax purposes. This property may be reported at (15%) of its cost. Provide supporting documentation identifying tangible personal property construction in process in this account. DO NOT INCLUDE INVENTORY ADJUSTMENTS IN THESE ASSESSMENTS.
- 20. **SCHEDULE J/Page 14** requires a detailed list of all property owned in Tennessee which is not used directly for railroad purposes and not included in any previous schedules. Give a detailed description of all property. It will be necessary to specify the property's use or potential use. The use specified should be either Farm-Residential or Commercial-Industrial.
- 21. **SCHEDULE J/Page 14A** requires a listing of all additions and deletions to Tennessee non-operating property for the year 2003. It will be necessary to specify the property's use or potential use. The use specified should be either Farm-Residential or Commercial-Industrial. Provide a copy of the deed <u>and</u> survey drawing identifying such additions and deletions.
- 22. **SCHEDULE K/Page 15** requires an itemized description of all securities, documents of value, market value, and income received from such items.
- 23. **SCHEDULE L/Page 16** requires the traffic density per mile for each Line, Division, and/or Branch operated in Tennessee. This schedule must be completed with realistic, reliable, and supportable data.
- 24. **SCHEDULE M/Page 17** requires a list of private car companies operating on your company's road for the year ended December 31, 2003.
- 25. Page 18 requires a listing of all purchases and sales of Tennessee real property (including telecommunications towers) occurring during the year 2003.

GENERAL INSTRUCTION SHEET (Continued)

- 26. **Page 19** requires a listing of all real property under construction. This listing will include all real property currently under construction or construction expected to be completed by September 1 of this year. Be sure to include the county and city where located, map reference and property owner, description of improvement, and the construction cost.
- 27. IT IS IMPERATIVE THAT THE AFFIDAVIT PAGE BE SIGNED AND NOTARIZED. IF NOT, THE REPORT WILL BE RETURNED.
- 28. Any additional information, schedules, etc. provided by your company must be submitted on LETTER SIZE PAPER (8.5" x 11").
- 29. CLASS III and/or Short-Line Railroad must provide Balance Sheets and Income Statements that conform to generally accepted accounting principles.
- 30. Attach a separate sheet giving the description and value of the franchise of your corporation, and description and value of the franchise of each organization forming a part of your corporation as of January 1, 2004. Give the method by which said valuation is ascertained.
- 31. For publicly traded companies, attach a copy of your annual report to stockholders for the year 2003.
- 32. Provide a copy of all appraisals and/or opinions of value prepared by appraisers, economists, consultants, and/or company financial officers, for the preceding year. The appraisal or opinion of value can be summary in content.





STATE OF TENNESSEE 2004



AD VALOREM TAX REPORT



EXACT NAME OF CO	OMPANY FILING THIS REPORT
STREET NUMBER, CITY, STATE & Z	ZIP CODE OF COMPANY'S PRINCIPLE OFFICE
OTDEET NUMBER OUTV OTATE & ZIR OOR	E OF COMPANY/O PRINCIPLE OFFICE IN TENNESCEE
STREET NUMBER, CITY, STATE & ZIP CODI	E OF COMPANY'S PRINCIPLE OFFICE IN TENNESSEE
()	
PHONE	FAX FMAIL

MAIL TO:

COMPTROLLER OF THE TREASURY OFFICE OF STATE ASSESSED PROPERTIES

James K. Polk State Office Building, Suite 1700 505 Deaderick Street Nashville, Tennessee 37243-0281 (615) 401-7900 FAX (615) 532-8666 osap.osap@state.tn.us

** THIS REPORT MUST BE FILED WITH THIS OFFICE BY APRIL 1, 2004**

SCHEDULE A

These schedules and statements are to be filed with the Comptroller of the Treasury on or before April 1, 2004, accompanied by the Surface Transportation Board's Report for the year ended December 31, 2003.

Company name _		ate full and exact na	ame of respondent)	<u> </u>
Address:			1 - 7	
Is company	INDIVIDUAL?	_PARTNERSHIP?	CORPORATIO	ON?OTHER?
If a Partnership , s	state names and ad	dresses of at least	2 partners:	
Name	Num	ber & Street	Ci	ty, State, & Zip
If a CORPORATIO	ON or OTHER simila	ar enterprise, suppl	y the following infor	mation:
Under laws of wh	nat state organized	;	Date organized	
State exact dollar reported on your	amount of federal i 2003 Federal Inco		•	•
State <u>net</u> additions and the year 2003	s to Tennessee plar \$		he year 2002 \$	
Railway Operatin	g Revenues (per S	6.T.B. Account 210)) for:	
1999	2000	2001	2002	2003
\$	\$	\$	\$	\$
Net Railway Oper		-		
1999	2000	2001	2002	2003
<u>\$</u>	<u> </u>	<u> </u>	<u>\$</u>	\$
). Special question	s regarding this rep	ort should be direc	ted to:	
NAME: TITLE: ADDRESS: CITY, STATE & Z PHONE NUMBER FAX NUMBER: E-MAIL ADDRESS	<u> </u>			

SCHEDULE B Capital Stock

5003						
Amount Dividend Paid Per Share 2002						
2001						
2003						
Market Average** Market Price 2002						
N 2001						
. Per 2003						
Market Price* The Average Price Per Share 2001 2002 200						
The Av 2001						
Total Amount Issued and Outstanding	₩			€		
Per Value Per Share	₩			⇔		
NO. Shares Issued and Outstanding						
NO. Shares Authorized						
Description of Capital Stock				PREFERRED:		

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^{*}Average market price found by averaging high and low monthly sales.
** Total average market price found by multiplying the average market price per share times the number of shares issued and outstanding.

SCHEDULE C Funded Debt

Include in this schedule - equipment trust obligations, mortgage bonds, income bonds, conditional sale agreements, miscellaneous obligations, etc.

Total Average Market Value* Year Ended December 31, 101 2002 2003	₩								
	8								
Total Av Year E 2001	₩.								
Interest Rate									
Amount Issued and Outstanding	\$								
Date Due									
Date of Issuance									
Descriptions of each issue or series of Funded Debt and Equipment Obligations by name as designated in records of the company.									

*The total average market value of all outstanding funded debt is found by averaging high and low monthly sale for twelve (12) months.

SCHEDULE D Non-Operating Property

List all non-operating property, both tangible and intangible, which would influence the market value of stock shown in Schedule B, or would be covered by funded debt shown in **Schedule C**.

			2	Market Value*		Income Re	Income Received During Year	Year
Type of Property TANGIBLE PROPERTY:	STB**Acount	Book Value	2001	2002	2003	2001	2002	2003
	₩	₩	₩	₩	₩	₩	₩	€
TOTAL INTANGIBLES:		₩	₩	₩	ω	ω	₩	ω
		₩.	€	₩	8	છ	€	8
TOTAL		€	မှ	€	8	8	€	₩
GRAND TOTAL		€	8	↔	€	€	€	€

*Attach a separate sheet showing the method used to arrive at the market value of non-operating property. **SurfaceTransportation Board.

SCHEDULE E

1. TOTAL **SYSTEM** MILES OPERATED:

Type of Track	Miles of Track <u>Owned</u>	Miles of Track <u>Leased</u>	Miles of Trackage Rights	<u>Grand Total</u>
FIRST Main Track				
SECOND Main Track				
SIDE Track				
YARD Track				
SPUR Track				
TOTAL				

2. TOTAL MILES OPERATED IN **TENNESSEE**:

Type of Track	Miles of Track <u>Owned</u>	Miles of Track <u>Leased</u>	Miles of Trackage Rights	<u>Grand Total</u>
FIRST Main Track				
SECOND Main Track				
SIDE Track				
YARD Track				
SPUR Track			_	
TOTAL				

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Recapitulation of miles operated by Line, Division & Branch and their cost and value:

LINE, DIVISION OR BRANCH									
Type of Track	Undepreciated Cost	Cash Value							
Miles of Main Track Miles of Second Main Track Miles of Side Track	\$								
Miles of Yard Track Miles of Spur Track									
TOTAL	\$	\$							
LINE, DIVISION OR BRANCH Type of Track	Undepreciated Cost	Cash Value							
Miles of Main Track Miles of Second Main Track	\$	\$							
Miles of Side Track Miles of Yard Track Miles of Spur Track									
TOTAL	\$	\$							

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TRACK ADDITIONS & DELETIONS

List the miles of track added or deleted in each county and incorporated city in **Tennessee** for the year 2003. Deletions can be demonstrated by the use of a minus sign (-) or parenthesis (). Provide a map identifying additions and deletions.

Line, Division or Branch Name	County	City	First Main	Second Main	Side Track	Yard Track	Spur Track	Actual Cash Value
								\$
		<u>_</u> _		<u>_</u> _	<u>_</u> _			
TOTAL								\$

Detailed breakdown of miles operated in each county and incorporated city in **Tennessee** by **LINE**, **DIVISION & BRANCH**, and its actual cash value:

INE, DIVISIO	ON, & BRAN	СН					
County	City	First Main	Second Main	Side Track	Yard Track	Spur Track	Actual Cash Value
							\$
					·		
OTAL							
							\$

Detailed breakdown of miles operated in each county and incorporated city in **Tennessee** by **LINE**, **DIVISION & BRANCH**, and its actual cash value:

LINE, DIVISI	ON, & BRANCH						
County	Special School District	First Main	Second Main	Side Track	Yard Track	Spur Track	Actual Cash Value
							\$
TOTAL							\$

SCHEDULE F Rolling Stock

List all rolling stock owned and/or operated of every kind, showing year acquired, original cost, depreciation, and depreciated value.

Kind or Description	Year Acquired	Original Cost Plus Additions and Betterments	*Total Depreciation	Total Depreciated Value
		\$	\$	\$
		-	*	<u>*</u>
		-		
			_	_
				_
				_
TOTAL		\$	\$	\$

^{*}USE THE DEPRECIATION ALLOWED BY THE SURFACE TRANSPORTATION BOARD FOR CLASS I RAILROADS. SHORT LINES ARE TO USE DEPRECIATION PER GAAP.

Annual Composite Depreciation Rate as Shown in Schedule 332 Form R-1 For Class I Annual Depreciation Rate Per GAAP For Short Lines

_ocomotives	% Pass. Train Cars	% Floating Equip	% Misc. Equipment	%
rt. Train Cars	% Hwy. Rev. Equip	% Work Equipment	% Computer Equip	%

SCHEDULE F (Continued)

LEASED EQUIPMENT THIS SCHEDULE SHOULD INCLUDE ALL EQUIPMENT (EXCLUDING CAPITALIZED LEASES) LEASED <u>FROM</u> INSURANCE OR PRIVATE CAR COMPANIES, ETC.

For Office Use Only					For Office	Only			CT-0403
Depreciated Cost	₩					Depreciated Cost	₩		
Depreciation	€			ANIES		Depreciation	9		
Original Cost	₩.			ROAD COMP.		Cost	9		
Type of Unit				AND RAIL	Type	Cnit			
Age in Years				CAR LINES		Age In Years			-94-
No. of Units				PRIVATE (Š.	Or Units			
Lease/ Contract Expiration Date				EQUIPMENT LEASED TO PRIVATE CAR LINES AND RAILROAD COMPANIES	Lease/ Contract	Expiration Date			
Total Annual Rent	₩.			EQUIP	Total	Annual Rent	9		
Tax Liability Lessor or Lessee					Tax Liability	Lessor or			
Owner						Owner			

ROAD & EQUIPMENT

Give the cost of all land, road and equipment property as shown in your Surface Transportation Board's Annual Report for the System and **Tennessee**. **For short line railroads, submit Balance Sheets**.

Account & Item	System Cost*	Tennessee Cost
	\$	\$
		-
TOTAL	\$	\$

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^{*}THE SYSTEM COST SHOULD ALSO INCLUDE THE COST OF TENNESSEE LAND, ROAD & EQUIPMENT.

SCHEDULE H RAILWAY STATISTICS (For Year Ended December 31, 2003)

Items	Entire System	Tennessee	Percent Tennessee To System
Railway Operating Revenue			
Net Railway Operating Income			
Main Line Track Lines			
All Track Miles Operated (Exclude Trackage Rights)			
Total Train Miles			
Total Locomotive Unit Miles			
Total Freight Car Miles			
Total All Car Miles			
Total Train Hours			
Total Ton Miles-Revenue Freight			
Tons of Revenue Freight			
Total Tons Revenue Freight Original & Terminating on Respondents Road			
Undepreciated Investment in Road & Equipment Property			
Railway Operating Expenses			
Non-Operating-Income			
Non-Operating Expenses			

SCHEDULE I

TENNESSEE LOCALIZED PROPERTY

File a schedule showing the cost and actual cash value of all real estate, improvements, warehouses, depots and all other buildings, and all personal and mixed property of every kind located in **Tennessee** as of **JANUARY 1, 2004**.

List all property of said railroad except roadbed, sidetrack, switches, bridges, trestles, ties, rails and superstructures of every kind, rolling stock, franchises, all of which are classified as distributable property and should be reported as such.

Real property should be <u>accurately described</u>, and a <u>legal description should be given</u>. Show all buildings and improvements, and give location of same. (All land except that used for roadbed should be shown).

Personalty and mixed property should be itemized and shown as to location in **county, city,** and **special school district**. (Show all machinery, tools, furniture and fixtures, fuel, <u>materials & supplies</u>, etc.).

<u>Tangible Personal Property</u> which the taxpayer treats as construction work in progress for federal income tax purposes may be reported at fifteen percent (15%) of its cost.

Item Number	Map Reference	Location and Description of Property*	Cost	Actual Cash Value
			\$	\$
		·		

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^{*}SEGREGATE BY COUNTY, CITY AND SPECIAL SCHOOL DISTRICT AND DESCRIBE IN DETAIL.

TENNESSEE LOCALIZED PROPERTY

Item Number	Map Reference	Location and Description of Property*	Cost	Actual Cash Value
			\$	\$
	·			

^{*}SEGREGATE BY COUNTY, CITY AND SPECIAL SCHOOL DISTRICT AND DESCRIBE IN DETAIL.

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TENNESSEE ADDITIONS AND DELETIONS TO LOCALIZED PROPERTY

List all additions and deletions to Tennessee localized property for 2003. Give the map reference number, description, and sale or purchase price. Identify all property as to **BRANCH**, **DIVISION**, **CITY** and **COUNTY**. Provide a copy of the deed <u>and</u> survey drawing identifying such additions and deletions.

Item Number	Map Reference	Location and Description of Property*	Cost	Sale or Purchase Price
			\$	\$
			<u>-</u>	· · · · · · · · · · · · · · · · · · ·

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^{*}SEGREGATE BY COUNTY, CITY AND SPECIAL SCHOOL DISTRICT AND DESCRIBE IN DETAIL.

PERSONAL PROPERTY CONSTRUCTION WORK IN PROGRESS

Tangible personal property classified as construction work in progress "for federal income tax purposes" may be reported at fifteen percent (15%) of its cost.

Provide supporting documentation identifying tangible personal property construction in process in this account. <u>DO NOT INCLUDE INVENTORY INVESTMENTS IN THESE AMOUNTS</u>.

Location and Description of Property		Cost of item at 15%
		\$
	•	
	•	
	•	

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SCHEDULE J

List all property owned by your company which is not used directly for railroad purposes and not included in the proceeding schedules. Give an accurate and legal description of all property and state its use. Show location as to **DIVISION** or **BRANCH**, **COUNTY**, **CITY**, and **SPECIAL SCHOOL DISTRICT**.

Item Number	Map Reference	Location and Description of Property*	Use of Property**	Cost	Actual 100% Cash Value
				\$	\$
		-			
					
					-

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^{*}SEGREGATE BY COUNTY, CITY AND SPECIAL SCHOOL DISTRICT AND DESCRIBE IN DETAIL.

**SPECIFY USE F - R (FARM OR RESIDENTIAL) OR C - I (COMMERCIAL OR INDUSTRIAL.)

TENNESSEE ADDITIONS AND DELETIONS TO NON-OPERATING PROPERTY

List all additions and deletions to **Tennessee** non-operating property for 2003. Give the map reference number, description, use, and sale or purchase price. Identify all property as to **DIVISION**, **BRANCH**, **COUNTY** and **CITY**. Provide a copy of the deed <u>and</u> survey drawing identifying such additions and deletions.

Item Number	Map Reference	Location & Description of Property	Use of Property*	Sale or Purchase Price
				\$
		·		
			-	

*SPECIFY USE F - R (FARM OR RESIDENTIAL) OR C - I (COMMERCIAL OR INDUSTRIAL)

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SCHEDULE K

Give an itemized description of all securities documents of value held or owned by your company. Show the book value, market value, and income received from above items.

Description of Items	Book Value 12/31/03	Market Value 1/1/04	Income Received During 2003
	\$	\$	\$
<u> </u>			
		·	

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SCHEDULE L

TRAFFIC DENSITY PER MILE

Show traffic units, car and locomotive miles, or some other basis by which the use of the various lines, divisions, and branches operated in Tennessee can be compared. SHOW ONLY FOR STATE OF TENNESSEE.

Description of Track	Method of Comparison* (Rate Per Mile)

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ATTACH ON A SEPARATE SHEET AN EXPLANATION OF THE METHOD USED TO COMPARE THE

VARIOUS LINES, DIVISIONS, AND BRANCHES.

SCHEDULE M

PRIVATE CAR COMPANIES

Give the name, address, identification marks, rate of compensation, miles traveled in **Tennessee** and total miles traveled in system of all private car companies operating on respondent's road for year ended December 31, 2003.

Total Miles Traveled in System							CT-0403
Total Miles Traveled in Tennessee							
Rate of Compensation	€						
Identificatio n Marks							-17-
Address							
Name of Company							

PURCHASES AND SALES OF TENNESSEE PROPERTY

List all purchases and sales of Tennessee real property (including Telecommunications Towers) that occurred during the year 2003. Give all applicable information for each transaction separately. (You may copy pages as needed) Please attach a copy of the warranty deed or sales contract.

Date of Purchase:	
County / City:	
Assessor's Tax Map & Parcel Number:	
Purchase Price:	
Physical Address:	
Description of property:	
Grantor (seller):	
Type of Improvement:	
	SALES
	<u></u>
Date of Sale:	<u></u>
Date of Sale:	
County / City:	
County / City:	
County / City: Assessor's Tax Map & Parcel Number:	
County / City: Assessor's Tax Map & Parcel Number: Sale Price:	
County / City: Assessor's Tax Map & Parcel Number: Sale Price: Physical Address:	

PURCHASES

REAL PROPERTY UNDER CONSTRUCTION

Tennessee Code Annotated 67-5-503 provides that, "if, after January 1 and before September 1 of any year, an improvement or new building is completed and ready for use or occupancy... the assessor of property shall make or correct the assessment of such property, on the basis of the value of the improvement at the time of its completion..."

List all real properties under construction or properties that will be completed by September 1, 2004.

County and City	Property Owner and Map Reference	Description of Improvement	Construction Cost
			\$
			Ψ

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AFFIDAVIT

STATE OF)
COUNTY OF)
I,	, being the OWNER, PRESIDENT,
SECRETARY, AND /OR PARTNE	R OF,
do hereby swear and affirm that	the foregoing Ad Valorem Tax Report for the year
two thousand four has been pro	epared from only the original books, papers, and
records of said respondent un	der my direction in accordance with Tennessee
Code Annotated, Section 67-5-	1316, and is true and correct to the best of my
knowledge and belief.	
FURTHER THE AFFIANT SAITH I	NOT.
	NAME
	OFFICIAL CAPACITY
Sworn to and subscribed before	me on this the day of
, 2004.	
	NOTARY PUBLIC
	My Commission Expires: